



România
Judetul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂRE

privind aprobarea contului de executie al bugetului local pe Semestrul I anul 2013, al Municipiului Bacău

**CONSILIUL LOCAL AL MUNICIPIULUI BACĂU, ÎNTRUNIT ÎN ȘEDINȚĂ
ORDINARĂ LA DATA DE 31.07.2013;**

Avand in vedere:

- Expunerea de motive a Primarului Municipiului Bacău înregistrată cu nr. 5333 din 18.07.2013;
 - Raportul compartimentelor de resort din cadrul aparatului de specialitate al primarului înregistrat nr. 5334 din 18.07.2013;
 - Rapoartele comisiilor de specialitate din cadrul Consiliului local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 171/30.07.2013 al Comisiei de specialitate nr. 1 , nr. 172/30.07.2013 al Comisiei de specialitate nr. 2, nr. 173/30.07.2013 al Comisiei de specialitate nr. 3, nr. 174/30.07.2013 al Comisiei de specialitate nr. 4 și nr. 175/30.07.2013 al Comisiei de specialitate nr. 5, favorabile;
 - Legea bugetului de stat nr.5/2013 pentru anul 2013;
 - Prevederile art. 49 alin. (12) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
 - Legea nr.6/2013 privind asigurarile sociale de stat pentru anul 2013;
- In baza dispozitiilor articolului 36(4) litera "a" si articolului 45(2) litera "a" din Legea nr. 215/2001 a administratiei publice locale, republicata și actualizată,

HOTĂRĂȘTE :

Articol unic : Se aproba contul de executie al bugetului local pe Semestrul I anul 2013, al Municipiului Bacău , conform Anexelor nr.1,2 si 3 care fac parte integranta din prezenta hotarare.

PREȘEDINTE DE ȘEDINȚĂ
COSTEL BUJOR



CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

NR. 240
DIN 31.07.2013

N.O.P., V.C.,T.A./ R.T./Ex.1/Ds.I-A-2

Contul de executie al bugetului local

la data de: 28-JUN-13

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MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli

	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
Impozit tansf prop	0302	.00	199,731,109.09	.00
Imp ven tansf prop imob pers	030218	.00	1,262,070.50	.00
Cota si sume def.din imp. pe v	0402	.00	1,262,070.50	.00
Cota defal.din imp.pe venit	040201	.00	54,314,543.70	.00
sume def CJ pt echilibrare BL	040204	.00	53,354,647.96	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	959,695.74	.00
Impozit si taxa pe cladiri	070201	.00	21,205,518.31	.00
Impozit pe cladiri pers.fizice	07020101	.00	16,250,236.24	.00
imp si tx pe cladiri pers.jur.	07020102	.00	7,235,681.39	.00
imp si taxa pe teren	070202	.00	9,014,554.85	.00
Impozit pe terenuri pers.fiz.	07020201	.00	2,771,079.93	.00
Imp si txpe teren pers.jur.	07020202	.00	1,124,851.30	.00
Impozit teren extravilan	07020203	.00	1,641,769.63	.00
Tx.jud.timbru, si alte tx timb	070203	.00	4,459.00	.00
Alte imp.si taxa pe proprietat	070250	.00	1,574,509.23	.00
Sume defalcate din TVA (se sca	1102	.00	609,692.61	.00
Sume def TAV descentr municip	110202	.00	52,756,000.00	.00
Alte imp.si taxa generate	1202	.00	52,756,000.00	.00
Taxe hoteliere	120207	.00	51,185.22	.00
TAXE PE SERV.SPECIFICE	1502	.00	51,185.22	.00
Impozit pe spectacole	150201	.00	77,451.23	.00
Alte taxe pe servicii specif.	150250	.00	54,851.23	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	22,600.00	.00
Impozit asupra mijl.de transp.	160202	.00	7,392,365.25	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	6,525,834.25	.00
Impozit mijl.transp.pers.jur.	16020202	.00	3,183,839.94	.00
Taxe si tarife pt.elib.de lic.	160203	.00	3,341,994.31	.00
ALTE IMPOZITE SI TAXE	1802	.00	866,821.00	.00
Alte Impozite si taxe	180250	.00	1,062,813.86	.00
VENITURI DIN PROPRIETATE	3002	.00	1,062,813.86	.00
Venituri din concesiuni	300205	.00	4,771,567.59	.00
Venituri din dobanzi	3102	.00	4,771,567.59	.00
Alte venit.din dobanzi	310203	.00	.02	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	.02	.00
Venit.din prestari de servicii	330208	.00	2,018,749.00	.00
Contributie parintilor	330210	.00	1,662,001.00	.00
Venit.din recuperarea cheltuiel	330228	.00	197,648.00	.00
Alte venit.din prestari de ser	330250	.00	7,025.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	152,075.00	.00
Taxe extrajudiciare de timbru	340202	.00	824,409.17	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	824,409.17	.00
venit.din amenzi si alte sanct	350201	.00	2,033,752.65	.00
Alte emenzi,penal.si confiscar	350250	.00	333,278.43	.00
		.00	1,700,474.22	.00

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MUNICIPIUL BACAU	Cod	Credite	Incasari/Plati	Disponibil
An : 2013 Trezoreria Municipiul Bacau				
Venturi/Cheltuieli				
DIVERSE VENITURI	3602			
taxe speciale	360206	.00	11,878,860.32	.00
Alte venituri	360250	.00	8,510,145.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	3,366,715.32	.00
Donatii si sponsorizari	370201	.00	16,437.00	.00
varsaminte sec funct pt sec de	370203	.00	16,437.00	.00
varsaminte din sect de funct	370204	.00	10,830,172.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	10,830,172.00	.00
Venit.din valorif.unor bunuri	390201	.00	275,650.60	.00
Venit.din vanzarea locuintelor	390203	.00	465.60	.00
depozit spec contract loc	390210	.00	2,095.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	273,090.00	.00
sume exed bug loc fin sec dez	400214	.00	3,377,087.82	.00
sume in cadrul mec dec cereri	400216	.00	119,678.45	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	3,257,409.37	.00
subv bug stat proiecte FEN	420220	.00	27,636,126.05	.00
subv incalzire loc cu lemne	420234	.00	27,172,579.76	.00
subv bug stat pt finan sanatet	420241	.00	20,036.67	.00
sume primite de la UE/alti don	4502	.00	443,509.62	.00
Fond European de Dezv Reg	450201	.00	8,778,530.80	.00
FEDR sume in ct plati an crt	45020101	.00	876,309.46	.00
FEDR sume plati ani anteriori	45020102	.00	195,337.63	.00
Fondul de Coeziune	450203	.00	680,971.63	.00
FC Sume in ct plati an crt	45020301	.00	7,902,221.34	.00
FC Sume in ct plati ani anteri	45020302	.00	2,829,260.46	.00
Cheltuielile bugetelor locale		.00	5,072,960.88	.00
AUTOR.PUBLICE SI ACT.EXT.	5102	235,029,039.87	174,082,862.44	60,946,177.43
TITL.I.Cheltuieli de personal	510210	9,146,070.00	8,441,039.84	705,030.16
TITL.II.Bunuri si servicii	510220	3,166,000.00	3,018,405.00	147,595.00
TITL.X.Active nefinanciare	510271	2,376,070.00	2,370,800.18	5,269.82
TITL.XIII.Rambursari de credit	510281	370,000.00	64,371.16	305,628.84
ramb de credite	51028196	3,234,000.00	3,234,000.00	.00
plati ani prec si rec an crt	510285	3,234,000.00	3,234,000.00	.00
plati ani prec	51028596	.00	246,536.50	.00
ALTE SERV.PUBLICE GENERALE	5402	.00	246,536.50	.00
TITL.I.Cheltuieli de personal	540210	2,421,500.00	1,861,186.33	560,313.67
TITL.II.Bunuri si servicii	540220	400,000.00	393,601.00	6,399.00
TITL.VII.Alte transferuri	540255	1,253,000.00	1,023,900.44	229,199.56
alte transf	54025596	400,000.00	397,076.00	2,924.00
alte serv pub gen - FEN	540256	400,000.00	397,076.00	2,924.00
TITL.X.Active nefinanciare	540271	255,000.00	78,326.89	176,673.11
plati ani prec si rec an crt	540285	113,500.00	.00	113,500.00
plati ani prec	54028596	.00	31,618.00	.00
tranzactii privind datoria pub	5502	.00	31,618.00	.00
		9,316,550.00	8,877,807.94	438,742.06

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MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli

	Cod	Credite	Incasari/Plati	Disponibil
comisioane imprumuturi	550220	200,000.00		
TITL.III. Dobanzi	550230	9,116,550.00	63,621.24	136,378.76
ORDINE PUB.SI SIGURANTA NATION	6102	3,137,350.00	8,814,186.70	302,363.30
TITL.I.Cheltuieli de personal	610210	45,000.00	3,059,663.56	77,686.44
TITL.II.Bunuri si servicii	610220	145,400.00	40,837.00	4,163.00
TITL.VI.Transf.intre unitati	610251	2,946,950.00	122,565.56	22,834.44
transf intre unit	61025196	2,866,000.00	2,902,188.00	44,762.00
transf intre unit	61025197	80,950.00	2,821,238.00	44,762.00
plati ani prec si rec an crt	610285	.00	80,950.00	.00
plati ani preced	61028596	.00	5,927.00	.00
INVATAMANT	6502	.00	5,927.00	.00
TITL.I.Cheltuieli de personal	650210	56,328,000.00	55,472,387.13	855,612.87
TITL.II.Bunuri si servicii	650220	42,978,000.00	42,927,422.00	50,578.00
TITL.IX. Alte cheltuieli	650259	11,849,000.00	11,235,582.95	613,417.05
TITL.X. Active nefinanciare	650271	1,201,000.00	1,199,971.00	1,029.00
plati ani prec si rec an crt	650285	300,000.00	155,028.07	144,971.93
plati ani preced	65028596	.00	45,616.89	.00
SANATATE	6602	.00	45,616.89	.00
TITL.I.Cheltuieli de personal	660210	13,672,627.00	3,737,696.02	9,934,930.98
TITL.II.Bunuri si servicii	660220	1,410,000.00	1,360,275.00	49,725.00
TITL.VI.Transf.intre unitati	660251	99,967.00	41,130.07	58,836.93
transf intre unit	66025196	895,100.00	849,678.20	35,421.80
TITL.X. Active nefinanciare	660271	885,100.00	849,678.20	35,421.80
TITL.XIII.Rambursari de credit	660281	11,000,000.00	1,216,740.90	9,783,259.10
rambursari de credite	66028196	277,560.00	277,560.00	.00
plati ani prec si rec an crt	660285	277,560.00	277,560.00	.00
plati ani preced	66028597	.00	7,688.15	.00
CULTURA,RECREERE SI RELIGIE	6702	.00	7,688.15	.00
TITL.I.Cheltuieli de personal	670210	24,736,028.00	17,705,046.03	7,030,979.97
TITL.II.Bunuri si servicii	670220	922,000.00	855,056.00	66,944.00
TITL.VI.Transf.intre unitati	670251	2,828,000.00	2,387,075.78	440,924.22
transf intre unit	67025196	2,326,488.00	1,981,777.07	344,710.93
cult recreere rel FEN posteder	670256	2,326,488.00	1,981,777.07	344,710.93
TITL.IX. Alte cheltuieli	670259	1,646,540.00	620,844.00	1,025,696.00
TITL.X. Active nefinanciare	670271	8,600,000.00	6,282,665.49	2,317,334.51
TITL.XI. Active financiare	670272	6,613,000.00	3,946,394.95	2,666,605.05
plati ani prec si rec an crt	670285	1,800,000.00	1,800,000.00	.00
plati ani preced	67028596	.00	168,765.26	.00
plati ani preced	67028597	.00	138,045.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	.00	30,720.26	.00
TITL.I.Cheltuieli de personal	680210	19,022,864.01	15,835,166.37	3,387,697.64
TITL.II.Bunuri si servicii	680220	3,801,824.00	3,776,857.00	24,967.00
seig si asist soc - pr fd ext	680256	4,315,640.00	4,165,837.24	150,002.76
TITL.VIII. Asistenta sociala	680257	3,245,300.00	890,186.55	2,355,113.45
		6,982,100.01	6,391,706.60	590,393.41

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MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

Venituri/Cheltuieli

	Cod	Credite	Incasari/Plati	Disponibil
TITL.IX. Alte cheltuieli	880259	373,000.00		
TITL.X. Active nefinanciare	880271	305,000.00	237,114.13	135,695.87
plati an preced	880285	.00	189,729.85	115,270.15
plati an preced	88028596	.00	16,065.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	.00	16,065.00	.00
TITL.I.Cheltuieli de personal	700210	8,184,140.50	6,620,755.10	2,563,385.40
TITL.II.Bunuri si servicii	700220	614,300.00	551,844.00	62,456.00
TITL.VII.Alte transferuri	700255	4,883,941.00	4,746,901.10	137,039.90
alte transf	70025597	318,000.00	157,282.72	160,717.28
locuinte pr fin fd neramb post	700256	318,000.00	157,282.72	160,717.28
TITL.X. Active nefinanciare	700271	607,899.50	173,681.97	634,217.53
TITL.XI. Active financiare	700272	2,110,000.00	617,805.31	1,492,194.69
plati an preced	700285	450,000.00	450,000.00	.00
plati an preced	70028596	.00	76,760.00	.00
plati an preced	70028597	.00	69,312.00	.00
PROTECTIA MEDIULUI	7402	.00	7,448.00	.00
TITL.I.Cheltuieli de personal	740210	20,177,020.00	12,047,767.14	8,129,252.86
TITL.II.Bunuri si servicii	740220	1,507,500.00	1,402,358.00	105,142.00
TITL.VII.Alte transferuri	740255	11,794,570.00	9,371,157.97	2,423,412.03
alte transf	74025596	50,000.00	50,000.00	.00
FEN	740256	50,000.00	50,000.00	.00
TITL.X. Active nefinanciare	740271	4,515,950.00	.00	4,515,950.00
TITL.XIII.Rambursari de credit	740281	845,000.00	87,871.76	757,128.24
ramb de credite	74028196	1,464,000.00	1,395,575.41	68,424.59
plati an preced	740285	1,464,000.00	1,395,575.41	68,424.59
plati an preced	74028596	.00	259,196.00	.00
COMBUSTIBILI SI ENERGIE	8102	.00	259,196.00	.00
TITL.IV. Subventii	810240	47,187,970.36	23,371,658.52	23,796,311.84
TITL.VII.Alte transferuri	810255	3,960,000.00	.00	3,960,000.00
alte transf	81025596	616,000.00	430,000.00	186,000.00
comb si en - fd neramb postade	810256	616,000.00	430,000.00	186,000.00
TITL.X. Active nefinanciare	810271	40,341,970.36	20,844,654.97	19,497,315.39
TRANSPORTURI	8402	2,250,000.00	2,097,003.55	152,996.45
TITL.I.Cheltuieli de personal	840210	20,718,920.00	17,252,686.46	3,466,233.54
TITL.II.Bunuri si servicii	840220	285,000.00	218,822.00	66,178.00
pr fd exdeme neramb	840256	11,431,920.00	11,344,180.03	87,739.97
TITL.X. Active nefinanciare	840271	6,706,000.00	4,675,969.44	2,030,030.56
TITL.XIII.Rambursari de credit	840281	2,271,000.00	1,033,823.00	1,237,177.00
ramb credite	84028196	25,000.00	24,999.99	.01
plati an preced	840285	25,000.00	24,999.99	.01
plati an preced	84028596	.00	45,108.00	.00
EXCEDENT/DEFICIT		.00	45,108.00	.00
		.00	25,648,246.65	.00



ÎNTOCMIT,
TURCU AURA

CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

Contul de executie al bugetului local-functionare

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MUNICIPIUL BACAU				
An : 2013 Trezoreria Municipiul Bacau				
Venituri/Cheptuile	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
Impozit tansf prop	0302	.00	149,497,068.11	.00
Imp ven tansf prop Imob pers	030218	.00	1,262,070.50	.00
Cote si sume def.din imp. pe v	0402	.00	1,262,070.50	.00
Cote defal.din imp.pe venit	040201	.00	54,314,543.70	.00
sume def CJ pt echilibrare BL	040204	.00	53,354,847.96	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	959,695.74	.00
Impozit si taxe pe cladiri	070201	.00	21,205,519.31	.00
Impozit pe cladiri pers.fizice	07020101	.00	16,250,236.24	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	7,235,691.39	.00
Imp si taxa pe teren	070202	.00	9,014,554.85	.00
Impozit pe terenuri pers.fz.	07020201	.00	2,771,079.93	.00
Imp si txpe teren pers.jur.	07020202	.00	1,124,861.30	.00
Impozit teren extravilan	07020203	.00	1,641,769.63	.00
Tx.jud.timbru, si alte tx timb	070203	.00	4,459.00	.00
Alte imp.si taxe pe proprietat	070250	.00	1,574,509.23	.00
Sume defalcate din TVA (sa sca	1102	.00	609,692.81	.00
Sume def TAV descentr municip	110202	.00	52,758,000.00	.00
Alte imp.si taxe generale	1202	.00	52,758,000.00	.00
Taxe hotelere	120207	.00	51,185.22	.00
TAXE PE SERV.SPECIFICE	1502	.00	51,185.22	.00
Impozit pe spectacole	150201	.00	77,451.23	.00
Alte taxe pe servicii specif.	150250	.00	54,851.23	.00
TAXE PE UTILIZ.BUNURILOR	1802	.00	22,600.00	.00
Impozit asupra mijl.de transp.	180202	.00	7,392,355.25	.00
Impozit mijl.transp.pers.fiz.	18020201	.00	6,525,834.25	.00
Impozit mijl.transp.pers.jur.	18020202	.00	3,183,839.94	.00
Taxe si tarife pt.etib.de lic.	180203	.00	3,341,894.31	.00
ALTE IMPOZITE SI TAXE	1802	.00	866,521.00	.00
Alte impozite si taxe	180250	.00	1,062,813.66	.00
VENITURI DIN PROPRIETATE	3002	.00	1,062,813.66	.00
Venituri din concesiuni	300205	.00	4,771,567.59	.00
Venituri din dobanzi	3102	.00	4,771,567.59	.00
Alte venit.din dobanzi	310203	.00	.02	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	.02	.00
Venit.din prestari de servicii	330208	.00	2,018,749.00	.00
Contributia parintilor	330210	.00	1,662,001.00	.00
Venit.din recuperarea cheptule	330228	.00	197,648.00	.00
Alte venit.din prestari de ser	330250	.00	7,025.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	152,075.00	.00
Taxe extrajudiciare de timbru	340202	.00	824,409.17	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	824,409.17	.00
Venit.din amenzi si alte sanct	350201	.00	2,033,752.65	.00
Alte amenzi,penal.si confiscar	350250	.00	333,278.43	.00
		.00	1,700,474.22	00

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MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

Venituri/Cheltuleli	Cod	Credite	Incasari/Plati	Disponibll
DIVERSE VENITURI	3602			
taxe speciale	360208	.00	11,876,860.32	.00
Alte venituri	360250	.00	8,510,145.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	3,366,715.32	.00
Donatii si sponsorizari	370201	.00	10,813,735.00	.00
varsaminte sec funct pt sec de	370203	.00	16,437.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	10,630,172.00	.00
subv incalzire loc cu lemne	420234	.00	463,546.29	.00
subv bug stat pt finan sanat	420241	.00	20,036.67	.00
Cheltulelele bugetelor locale		.00	443,509.62	.00
AUTOR.PUBLICE SI ACT.EXT.	5102	148,683,930.01	134,948,053.76	13,735,876.25
TITL.I.Cheltuleli de personal	510210	8,776,070.00	8,376,668.68	399,401.32
TITL.II.Bunuri si servicii	510220	3,166,000.00	3,016,405.00	147,595.00
TITL.XIII.Rambursari de credit	510261	2,376,070.00	2,370,800.18	5,269.82
ramb de credite	51028196	3,234,000.00	3,234,000.00	.00
plati ani prec si rec an crt	510285	3,234,000.00	3,234,000.00	.00
plati ani prec	51028596	.00	246,536.50	.00
ALTE SERV.PUBLICE GENERALE	5402	.00	246,536.50	.00
TITL.I.Cheltuleli de personal	540210	2,053,000.00	1,782,859.44	270,140.56
TITL.II.Bunuri si servicii	540220	400,000.00	393,601.00	6,399.00
TITL.VII.Alte transferuri	540255	1,253,000.00	1,023,800.44	229,199.56
alte transf	54025596	400,000.00	397,076.00	2,924.00
plati ani prec si rec an crt	540285	400,000.00	397,076.00	2,924.00
plati ani prec	54028596	.00	31,618.00	.00
tranzactii privind datorita pub	5502	.00	31,618.00	.00
comisioane imprumuturi	550220	9,316,550.00	8,877,807.94	438,742.06
TITL.III. Dobanzi	550230	200,000.00	63,621.24	136,378.76
ORDINE PUB.SI SIGURANTA NATION	6102	9,116,550.00	8,814,166.70	302,383.30
TITL.I.Cheltuleli de personal	610210	3,056,400.00	2,978,713.56	77,686.44
TITL.II.Bunuri si servicii	610220	45,000.00	40,837.00	4,163.00
TITL.VI.Transf.intre unitati	610251	145,400.00	122,565.56	22,834.44
transf intre unit	61025196	2,866,000.00	2,821,238.00	44,762.00
plati ani prec si rec an crt	610285	2,866,000.00	2,821,238.00	44,762.00
plati ani preced	61028596	.00	5,927.00	.00
INVATAMANT	6502	.00	5,927.00	.00
TITL.I.Cheltuleli de personal	650210	56,028,000.00	55,317,359.06	710,640.94
TITL.II.Bunuri si servicii	650220	42,978,000.00	42,927,422.00	50,578.00
TITL.IX. Alte cheltuleli	650259	11,849,000.00	11,235,582.95	613,417.05
plati ani prec si rec an crt	650285	1,201,000.00	1,199,971.00	1,029.00
plati ani preced	65028596	.00	45,616.89	.00
SANATATE	6602	.00	45,616.89	.00
TITL.I.Cheltuleli de personal	660210	2,672,627.00	2,528,643.27	143,983.73
TITL.II.Bunuri si servicii	660220	1,410,000.00	1,360,275.00	49,725.00
TITL.VI.Transf.intre unitati	660251	99,967.00	41,130.07	58,836.93
		685,100.00	649,678.20	35,421.80

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MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
transf intre unit	66025196			
TITL.XIII.Rambursari de credit	660281	885,100.00	849,678.20	35,421.80
rambursari de credite	66028196	277,560.00	277,560.00	.00
CULTURA,RECREERE SI RELIGIE	6702	277,560.00	277,560.00	.00
TITL.I.Cheltuieli de personal	670210	14,676,488.00	11,368,529.34	3,307,958.66
TITL.II.Bunuri si servicii	670220	922,000.00	855,056.00	66,944.00
TITL.VI.Transf.intre unitati	670251	2,828,000.00	2,387,075.78	440,924.22
transf intre unit	67025196	2,328,488.00	1,981,777.07	344,710.93
TITL.IX. Alte cheltuieli	670259	2,328,488.00	1,981,777.07	344,710.93
plati ani prec si rec an crt	670285	8,600,000.00	6,282,665.49	2,317,334.51
plati ani preced	67028596	.00	138,045.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	.00	138,045.00	.00
TITL.I.Cheltuieli de personal	680210	15,472,584.01	14,555,249.97	917,314.04
TITL.II.Bunuri si servicii	680220	3,801,824.00	3,776,857.00	24,967.00
TITL.VIII. Asistenta sociala	680257	4,315,840.00	4,165,637.24	150,002.76
TITL.IX. Alte cheltuieli	680259	6,982,100.01	6,391,706.80	590,393.41
plati ani prec si rec an crt	680285	373,000.00	237,114.13	135,885.87
plati ani preced	68028596	.00	18,065.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	.00	18,065.00	.00
TITL.I.Cheltuieli de personal	700210	5,498,241.00	5,229,433.10	268,807.90
TITL.II.Bunuri si servicii	700220	614,300.00	551,844.00	62,456.00
plati ani prec si rec an crt	700285	4,883,941.00	4,746,901.10	137,039.90
plati ani preced	70028596	.00	68,312.00	.00
PROTECTIA MEDIULUI	7402	.00	68,312.00	.00
TITL.I.Cheltuieli de personal	740210	14,816,070.00	11,959,895.38	2,856,174.62
TITL.II.Bunuri si servicii	740220	1,507,500.00	1,402,358.00	105,142.00
TITL.VII.Alte transferuri	740255	11,794,570.00	9,371,157.97	2,423,412.03
alte transf	74025596	50,000.00	50,000.00	.00
TITL.XIII.Rambursari de credit	740281	50,000.00	50,000.00	.00
ramb de credite	74028196	1,464,000.00	1,395,575.41	68,424.59
plati ani prec si rec an crt	740285	1,464,000.00	1,395,575.41	68,424.59
plati ani preced	74028596	.00	259,196.00	.00
COMBUSTIBILI SI ENERGIE	8102	.00	259,196.00	.00
TITL.IV. Subventii	810240	4,576,000.00	430,000.00	4,146,000.00
TITL.VII.Alte transferuri	810255	3,960,000.00	.00	3,960,000.00
alte transf	81025596	616,000.00	430,000.00	186,000.00
TRANSPORTURI	8402	616,000.00	430,000.00	186,000.00
TITL.I.Cheltuieli de personal	840210	11,741,920.00	11,542,894.02	199,025.98
TITL.II.Bunuri si servicii	840220	285,000.00	218,822.00	66,178.00
TITL.XIII.Rambursari de credit	840281	11,431,920.00	11,344,180.03	87,739.97
ramb credite	84028196	25,000.00	24,999.99	.01
plati ani prec si rec an crt	840285	25,000.00	24,999.99	.01
plati ani preced	84028596	.00	45,108.00	.00
EXCEDENT/DEFICIT		.00	45,108.00	.00
		.00	14,549,034.35	.00



ÎNTOCMIT,
TURCU AURA

CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

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Contul de executie al bugetului local-dezvoltare

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MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiului Bacau

Venituri/Cheltuieli

	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	50,234,020.98	.00
versaminte din sect de funct	370204	.00	10,630,172.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	10,630,172.00	.00
Venit.din valorif.unor bunuri	390201	.00	275,650.80	.00
Venit.din vanzarea locuintelor	390203	.00	465.60	.00
depozit spec contract loc	390210	.00	2,095.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	273,090.00	.00
sume exad bug loc fin sec dez	400214	.00	3,377,067.82	.00
sume in cadrul mec dec cereri	400216	.00	119,676.45	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	3,257,409.37	.00
subv bug stat proiecte FEN	420220	.00	27,172,579.76	.00
sume primite de la UE/alti don	4502	.00	27,172,579.76	.00
Fond European de Dezv Reg	450201	.00	8,778,530.80	.00
FEDR sume in ct plati an crt	45020101	.00	878,309.46	.00
FEDR sume plati ani anteriori	45020102	.00	195,337.83	.00
Fondul de Coeziune	450203	.00	680,971.63	.00
FC Sume in ct plati an crt	45020301	.00	7,902,221.34	.00
FC Sume in ct plati ani anter	45020302	.00	2,829,260.46	.00
Cheltuielile bugetelor locale				
AUTOR.PUBLICE SI ACT.EXT.	5102	86,345,109.88	5,072,960.88	.00
TITL.X. Active nefinanciare	510271	370,000.00	39,134,808.68	47,210,301.16
ALTE SERV.PUBLICE GENERALE	5402	370,000.00	64,371.16	305,628.84
alte serv pub gen - FEN	540256	368,500.00	64,371.16	305,628.84
TITL.X. Active nefinanciare	540271	255,000.00	78,326.89	290,173.11
ORDINE PUB.SI SIGURANTA NATION	6102	113,500.00	78,326.89	176,673.11
TITL.VI.Transf.intre unitati	610251	80,950.00	.00	113,500.00
transf intre unit	61025197	80,950.00	80,950.00	.00
INVATAMANT	6502	80,950.00	80,950.00	.00
TITL.X. Active nefinanciare	650271	300,000.00	80,950.00	.00
SANATATE	6602	300,000.00	155,028.07	144,971.93
TITL.X. Active nefinanciare	660271	11,000,000.00	155,028.07	144,971.93
plati ani prec si rec an crt	660285	11,000,000.00	1,209,052.75	9,790,947.25
plati ani preced	66028597	.00	1,216,740.90	9,783,259.10
CULTURA,RECREERE SI RELIGIE	6702	.00	7,688.15	.00
cult recreere rei FEN postader	670256	10,059,540.00	7,688.15	.00
TITL.X. Active nefinanciare	670271	1,646,540.00	6,338,518.69	3,723,021.31
TITL.XI. Active financiare	670272	6,613,000.00	620,844.00	1,025,896.00
plati ani prec si rec an crt	670285	1,800,000.00	3,946,394.95	2,668,605.05
plati ani preced	67028597	.00	1,800,000.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	.00	30,720.26	.00
asig si asist soc - pr fd ext	680256	3,550,300.00	30,720.26	.00
TITL.X. Active nefinanciare	680271	3,245,300.00	1,078,916.40	2,470,383.60
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	305,000.00	890,198.55	2,355,113.45
		3,685,899.50	189,729.85	115,270.15
			1,391,322.00	2,294,577.50

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MUNICIPIUL BACAU				
An: 2013 Trezoreria Municipiului Bacau				
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VII.Alte transferuri	700255			
alte transf	70025597	318,000.00	157,282.72	160,717.28
locuinte pr fin fd neramb post	700256	318,000.00e	157,282.72	160,717.28
TITL.X. Active nefinanciare	700271	807,899.50	173,681.97	634,217.53
TITL.XI. Active financiare	700272	2,110,000.00	817,805.31	1,492,194.69
plati ani prec si rec an crt	700285	450,000.00	450,000.00	.00
plati ani preced	70028597	.00	7,448.00	.00
PROTECTIA MEDIULUI	7402	.00	7,448.00	.00
FEN	740256	5,360,950.00	87,871.76	5,273,078.24
TITL.X. Active nefinanciare	740271	4,515,950.00	.00	4,515,950.00
COMBUSTIBILI SI ENERGIE	8102	845,000.00	87,871.76	757,128.24
comb si en - fd neramb postade	810256	42,591,970.36	22,941,658.52	19,650,311.84
TITL.X. Active nefinanciare	810271	40,341,970.36	20,844,654.97	19,497,315.39
TRANSPORTURI	8402	2,250,000.00	2,097,003.55	152,996.45
pr fd exteme neramb	840256	8,977,000.00	5,709,792.44	3,267,207.56
TITL.X. Active nefinanciare	840271	6,706,000.00	4,675,989.44	2,030,030.56
EXCEDENT/DEFICIT		2,271,000.00	1,033,823.00	1,237,177.00
		.00	11,099,212.30	.00

Intocmit,

Sef serviciu,

PRESEDINTE DE SEDINTA
BUJOR GOSPEL



CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

ÎNTOCMIT,
TURCU AURA

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